

*Amber Community Development Agency*

*Report of the Auditor*

*Year Ended 31<sup>st</sup> March 2024*

*Respective responsibilities of the Management Committee*

*As described on page 2, the Management Committee is responsible for the preparation of the financial statements. It was my responsibility to form an independent opinion, based on an audit of these statements, and to report my opinion to you.*

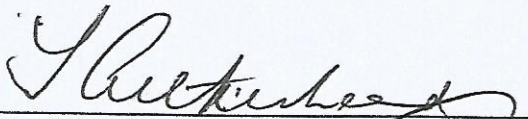
*Basis of opinion*

*I conducted an audit which includes examination, on a test basis, of evidence relevant to amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate of the Trust's circumstances, consistently applied and adequately disclosed.*

*I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement. In forming my opinion, I also evaluated the overall adequacy of the presentation of the information in the financial statements.*

*Opinion*

*It is my opinion, the financial statements give a true and fair view of the state of the Agency's affairs at 31<sup>st</sup> March 2024 and of its net incoming resources for the year then ended. I was given total access to all financial records.*



*Trevor A Aitkenhead B.A. (Hons) P.G.C.E.  
(Financial Circuit Church Stewart)*

**AMBER COMMUNITY DEVELOPMENT AGENCY**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31ST MARCH 2024**

Opening Balance £ 5,205.68 £ 5,205.68

**INCOMING RESOURCES**

Donations/Gifts £ 1,580.00  
 Grants £ -  
 NIE Support Payment £ -  
 £ 1,580.00

**TOTAL INCOME RESOURCES** £ 1,580.00

**OPENING BALANCE + TOTAL INCOME RESOURCES** £ 6,785.68

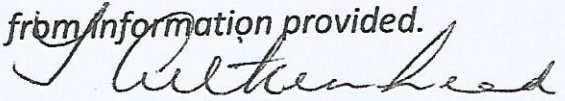
**EXPENDITURE**

Light/Heat (NIE) £ 25.64  
 Postage/Stationery £ 299.44  
 Telephone (Virgin) £ 574.79  
 Bank Charges £ 71.11  
 Computer/Broadband/Internet costs £ 764.28  
 Water Rates £ 149.08  
 Sundries £ 75.98  
 Volunteer's Expenses £ 100.00  
 Insurance £ 1,119.46

**TOTAL EXPENDITURE** £ 3,179.78 -£ 3,179.78

**Credit Balance (as at 31st March 2024)** £ 3,605.90

Statement prepared from information provided.



Trevor A Aitkenhead BA (QUB) PGCE (SUCB) ACIEA MATM Cert RSA Cert IT Cert ICT  
 Auditor  
 14th April 2024

Trevor A Aitkenhead  
 BA PGCE ACIEA MATM CertRSA  
 12 Braemar Crescent, Lisburn  
 BT27 4LP

**STATEMENT OF ASSETS AND LIABILITIES YEAR ENDED 31<sup>ST</sup> MARCH 2024**

<i>FUNDS RECONCILIATION</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total 2024</i>	<i>Total 2023</i>
<i>ENDOWMENT N/A</i>	<i>Funds</i>	<i>Funds</i>		
<i>CASH AT BANK 31/03/24</i>	<i>£3,605.90</i>	<i>nil</i>	<i>£3,605.90</i>	<i>£5,205.68</i>
<i>EXPENDITURE</i>	<i>£3,179.78</i>	<i>nil</i>	<i>£3,179.78</i>	<i>£3,047.14</i>
<i>31/03 2024</i>				
<i>CASH AT BANK</i>	<i>£3,605.90</i>	<i>nil</i>	<i>£3,605.90</i>	<i>£5,205.68</i>
<i>31/03/ 2024</i>				
<i>BANK &amp; CASH BALANCES</i>	<i>£3,605.90</i>	<i>nil</i>	<i>£3,605.90</i>	<i>£5,205.68</i>
<i>BANK DEPOSIT ACCOUNTS</i>	<i>nil</i>	<i>nil</i>	<i>nil</i>	<i>nil</i>
<i>BANK BUSINESS</i>	<i>£3,605.90</i>	<i>nil</i>	<i>£3,605.90</i>	<i>£5,205.68</i>
<i>31/03/2024</i>				
<i>CURRENT ACCOUNT</i>				
<i>PETTY CASH IN HAND</i>	<i>nil</i>	<i>nil</i>	<i>nil</i>	<i>nil</i>

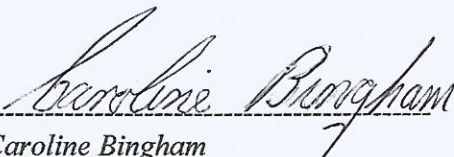
**OTHER ASSETS (UNRESTRICTED FUND)**

- (a) All our office equipment is over 25 years old and a value would not be (Nil)  
appropriate we feel.
- (b) We own our small premises if you require us to have it valued please (Nil)  
advise.

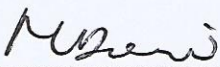
**LIABILITIES (UNRESTRICTED FUND)**

We have no current liabilities

Approved by the trustees on date and signed on their behalf by:

  
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Caroline Bingham  
(CHAIRPERSON)

  
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Mandy Dixon  
(TREASURER)